

HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31-Dic-2018

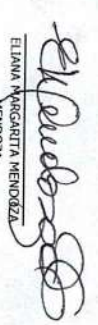
R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro		PRESUPUESTO					Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar		
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes			Acumulado	
Rubros del año 2018																			
2	TOTAL GASTOS	20.371.547.584	27.014.616.483	1.784.238.023	18.100.507.407	18.100.507.407	45.601.926.044	40.977.130.821	3.445.594.030	44.422.724.851	39.591.737.536	3.438.667.889	43.030.405.425	20.226.645.897	8.057.397.445	31.554.174.279	1.179.201.193	11.476.231.146	
1	GASTOS DE FUNCIONAMIENTO	20.371.547.584	27.014.616.483	1.784.238.023	18.100.507.407	18.100.507.407	45.601.926.044	40.977.130.821	3.445.594.030	44.422.724.851	39.591.737.536	3.438.667.889	43.030.405.425	20.226.645.897	8.057.397.445	31.554.174.279	1.179.201.193	11.476.231.146	
1000000	GASTOS DE PERSONAL	12.689.854.419	14.367.302.835	1.784.238.023	15.381.200.000	11.645.507.407	29.008.611.824	25.413.018.034	2.978.679.575	28.391.697.809	24.038.821.381	2.978.679.575	27.017.500.956	13.981.129.973	4.452.846.434	18.846.214.789	616.914.015	8.171.286.167	
1010000	GASTOS DE ADMINISTRACION	1.743.708.140	945.994.243	0	369.000.000	420.000.000	2.638.702.383	1.664.596.639	642.374.455	2.306.971.094	1.664.593.639	642.374.255	2.306.967.894	1.345.796.048	707.818.816	2.053.614.864	331.731.289	253.353.030	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.179.068.572	500.000.000	0	40.000.000	240.000.000	1.479.068.572	1.005.199.823	462.487.191	1.467.687.014	1.005.196.823	462.486.991	1.467.683.814	856.209.740	472.723.486	1.328.933.226	11.381.558	138.750.588	
1010101	Sueldos Adminisrativos	593.487.057	0	0	0	0	593.487.057	577.529.761	15.957.200	593.486.961	577.529.761	15.957.000	593.486.761	573.341.482	0	573.341.482	96	20.145.279	
1010102	Horas Extras Administrativas	16.644.234	0	0	0	0	16.644.234	15.243.127	1.401.100	16.644.227	15.243.127	1.401.100	16.644.227	15.243.127	0	15.243.127	7	1.401.100	
1010105	Indemnizacion de Vacaciones Administrativas	2.314.617	0	0	0	0	2.314.617	2.303.005	0	2.303.005	2.303.005	0	2.303.005	0	0	0	11.612	2.303.005	
1010107	Bonificacion Por Servicios prestados administrativos	28.780.634	0	0	0	0	28.780.634	28.403.779	0	28.403.779	28.403.779	0	28.403.779	23.543.269	1.653.532	25.196.801	376.855	3.206.978	
1010108	Subsidio de Alimentacion administraitvo	1.693.883	0	0	0	0	1.693.883	1.674.973	0	1.674.973	1.674.973	0	1.674.973	1.374.123	0	1.374.123	18.910	300.850	
1010109	Auxilio de transporte aministrativo	1.514.447	0	0	0	0	1.514.447	1.488.344	0	1.488.344	1.488.344	0	1.488.344	1.488.344	0	1.488.344	26.103	0	
1010110	Prima de Servicios Administrativo	38.531.632	0	0	0	38.531.632	38.407.776	0	38.407.776	38.407.776	0	38.407.776	0	38.407.776	2.663.135	744.641	3.407.776	123.856	35.000.000
1010111	Prima de Vacaciones Administrativo	47.279.135	0	0	0	47.279.135	45.853.898	868.057	46.721.955	45.853.898	868.057	46.721.955	37.634.372	3.308.047	40.942.419	557.180	5.779.536	0	
1010112	Prima de Navidad Administrativo	107.878.073	0	0	0	100.000.000	7.878.073	1.449.846	1.058.114	2.507.960	1.449.846	1.058.114	2.507.960	1.449.846	1.058.114	2.507.960	5.370.113	0	
1010113	Prima de Antigüedad Administrativa	36.727.338	0	0	40.000.000	0	76.727.338	52.185.915	23.541.400	75.727.315	52.182.915	23.541.400	75.724.315	20.199.339	9.867.098	30.066.437	1.000.023	45.657.878	
1010114	Bonificacion Especial de Recreacion Administraitva	4.217.522	0	0	0	0	4.217.522	3.398.568	98.303	3.496.871	3.398.568	98.303	3.496.871	2.528.601	314.958	2.843.559	720.651	653.312	
1010117	Vigencias Expiradas Administrativa	300.000.000	500.000.000	0	0	140.000.000	660.000.000	237.260.831	419.563.017	656.823.848	237.260.831	419.563.017	656.823.848	176.744.102	455.777.096	632.521.198	3.176.152	24.302.650	
1010200	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	191.864.171	0	0	7.000.000	0	198.864.171	191.815.504	1.562.484	193.377.988	191.815.504	1.562.484	193.377.988	143.695.233	23.505.446	167.200.679	5.486.183	26.177.309	
1010201	Supernumerarios	1.356.950	0	0	0	0	1.356.950	0	0	0	0	0	0	0	0	0	1.356.950	0	
1010202	Honorarios	5.517.896	0	0	7.000.000	0	12.517.896	7.421.799	1.562.484	8.984.283	7.421.799	1.562.484	8.984.283	6.249.936	781.242	7.031.178	3.533.613	1.953.105	
1010203	Remuneracion por Servicios Tecnicos	184.989.325	0	0	0	0	184.989.325	184.393.705	0	184.393.705	184.393.705	0	184.393.705	137.445.297	22.724.204	160.169.501	595.620	24.224.204	
1010300	CONTRIBUCIONES DE NOMINA SECTOR PRIVADO	186.775.397	0	0	67.000.000	0	253.775.397	78.093.282	167.032.913	245.126.195	78.093.282	167.032.913	245.126.195	47.200.150	166.746.700	213.946.850	8.649.202	31.179.345	
1010301	CONTRIBUCIONES DE NOMINA SECTOR PRIVADO SSF	158.000.000	0	0	0	0	158.000.000	0	158.000.000	158.000.000	0	158.000.000	158.000.000	0	158.000.000	158.000.000	0	0	
1010301-3	Fondos administradores de Pensiones Administrativo	52.000.000	0	0	0	0	52.000.000	0	52.000.000	52.000.000	0	52.000.000	52.000.000	0	52.000.000	52.000.000	0	0	
1010301-4	EPS Administrativo	75.000.000	0	0	0	0	75.000.000	0	75.000.000	75.000.000	0	75.000.000	75.000.000	0	75.000.000	75.000.000	0	0	
1010301-5	ARP Administrativo	31.000.000	0	0	0	0	31.000.000	0	31.000.000	31.000.000	0	31.000.000	31.000.000	0	31.000.000	31.000.000	0	0	
1010302	CONTRIBUCIONES DE NOMINA SECTOR PRIVADO CON SIT FONDOS	28.775.397	0	0	67.000.000	0	95.775.397	78.093.282	9.032.913	87.126.195	78.093.282	9.032.913	87.126.195	47.200.150	8.746.700	55.946.850	8.649.202	31.179.345	
1010302-1	Caja de Compensacion familiar Administrativo	28.775.397	0	0	67.000.000	0	95.775.397	78.093.282	9.032.913	87.126.195	78.093.282	9.032.913	87.126.195	47.200.150	8.746.700	55.946.850	8.649.202	31.179.345	
1010400	CONTRIBUCIONES DE NOMINA SECTOR PUBLICO	186.000.000	445.994.243	0	255.000.000	180.000.000	706.994.243	389.488.030	11.291.867	400.779.897	389.488.030	11.291.867	400.779.897	298.690.925	44.843.184	343.534.109	306.214.346	57.245.788	
1010402	CONTRIBUCIONES DE NOMINA SECTOR PUBLICO CON SIT DE FONDOS	186.000.000	445.994.243	0	255.000.000	180.000.000	706.994.243	389.488.030	11.291.867	400.779.897	389.488.030	11.291.867	400.779.897	298.690.925	44.843.184	343.534.109	306.214.346	57.245.788	
1010402-2	Fondos Administradores de Cesantias Administratibvo	127.000.000	445.994.243	0	195.000.000	180.000.000	587.994.243	291.036.947	0	291.036.947	291.036.947	0	291.036.947	238.793.682	33.972.184	272.765.866	296.957.296	18.271.081	
1010402-6	Sena Administrativo	23.000.000	0	0	30.000.000	0	53.000.000	40.136.696	4.516.907	44.653.603	40.136.696	4.516.907	44.653.603	24.715.380	4.348.300	29.063.680	8.346.397	15.589.923	
1010402-7	ICBF Administrativo	36.000.000	0	0	30.000.000	0	66.000.000	58.314.387	6.774.960	65.089.347	58.314.387	6.774.960	65.089.347	35.181.863	6.522.700	41.704.563	910.653	23.384.784	
0200000	GASTOS DE OPERACION	10.946.146.279	13.421.308.592	1.784.238.023	15.012.200.000	11.225.507.407	26.369.909.441	23.748.421.395	2.336.305.320	26.084.726.715	22.374.227.742	2.336.305.320	24.710.533.062	12.635.333.925	3.745.027.618	16.792.599.925	285.182.726	7.917.933.137	
0201000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVO	6.182.618.872	7.598.517.345	0	5.862.200.000	7.105.507.407	12.537.828.810	10.223.604.240	2.237.651.281	12.461.255.521	10.222.329.240	2.237.651.281	12.459.980.521	8.737.592.454	1.732.170.025	11.279.902.394	76.573.289	1.180.078.127	
020101	Sueldos Operativo	1.050.184.977	0	0	2.006.000.000	1.000.000.000	2.056.184.977	1.840.572.144	186.725.700	2.027.297.844	1.840.572.144	186.725.700	2.027.297.844	882.692.710	393.344.438	1.276.037.148	28.887.133	751.260.696	
020102	Horas Extras Operativo	2.813.287	0	0	0	0	2.813.287	390.621	2.421.605	2.812.226	390.621	2.421.605	2.812.226	390.621	0	390.621	1.061	2.421.605	
020105	Indemnizacion de Vacaciones Operativo	22.081.901	50.000.000	0	26.000.000	0	98.081.901	91.764.974	4.672.813	96.437.787	91.764.974	4.672.813	96.437.787	54.330.359	24.393.003	78.723.362	1.644.114	17.714.425	
020107	Bonificacion por servicios Prestados Operativo	2.662.980	0	0	43.000.000	0	45.662.980	38.463.034	6.507.938	44.970.972	38.463.034	6.507.938	44.970.972	12.042.150	14.068.643	26.110.793	692.008	18.860.179	
020108	Subsidio de Alimentacion Operativo	1.716.899	0	0	4.000.000	0	5.716.899	4.026.843	1.545.348	5.572.191	4.026.843	1.545.348	5.572.191	1.672.191	599.694	2.271.885	144.708	3.300.306	
020109	Auxilio de transporte Operativo	3.171.581	0	0	5.000.000	0	8.171.581	6.425.946	1.536.000	7.961.946	6.425.946	1.536.000	7.961.946	2.962.195	885.050	3.847.245	209.635	4.114.701	

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2020229	Gastos e Inprevistos	5,000.000	0	0	0	0	5,000.000	2,574.127	2,341.376	4,915.503	2,574.127	2,341.376	4,915.503	0	341.376	341.376	84.497	4,574.127
2020230	Servicios de Radiología	1,080,000.000	1,300,000.000	0	250,000.000	600,000.000	2,030,000.000	2,030,000.000	0	2,030,000.000	2,030,000.000	0	2,030,000.000	62,000.000	1,859,486.355	2,030,000.000	0	0
3000000	TRANSFERENCIAS CORRIENTES	316,561.456	1,600,000.000	0	330,000.000	1,162,000.000	1,084,961.456	1,081,986.882	700,000	1,082,686.882	1,081,986.882	700,000	1,082,686.882	424,313.700	657,601.610	1,081,915.310	2,274.574	771.572
3100000	TRANSFERENCIAS AL SECTOR PUBLICO	26,287.013	0	0	20,000.000	0	46,287.013	43,677.062	700,000	44,377.062	43,677.062	700,000	44,377.062	43,677.062	0	43,677.062	1,909.951	700,000
3100003	Otras Entidades Publicas	26,287.013	0	0	20,000.000	0	46,287.013	43,677.062	700,000	44,377.062	43,677.062	700,000	44,377.062	43,677.062	0	43,677.062	1,909.951	700,000
3300000	OTRAS TRANSFERENCIAS	290,674.443	1,600,000.000	0	310,000.000	1,162,000.000	1,038,674.443	1,038,309.820	0	1,038,309.820	1,038,309.820	0	1,038,309.820	380,636.638	657,601.610	1,038,238.248	364.623	71.572
4000000	Senctencias y Conciliaciones	290,674.443	1,600,000.000	0	310,000.000	1,162,000.000	1,038,674.443	1,038,309.820	0	1,038,309.820	1,038,309.820	0	1,038,309.820	380,636.638	657,601.610	1,038,238.248	364.623	71.572
4200000	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	3,244,343.894	5,600,640.728	0	750,000.000	3,228,000.000	6,366,984.622	6,129,306.042	89,527,657	6,218,833.699	6,129,306.042	89,527,657	6,218,833.699	1,917,600.519	579,715.018	5,246,694.447	16,028.722	509,027.340
4200100	COMPRA DE BIENES PARA PRESTACION DE SERVICIOS	2,138,896.919	2,950,000.000	0	690,000.000	1,434,000.000	4,344,896.919	4,292,998.437	35,869,760	4,328,868.197	4,292,998.437	35,869,760	4,328,868.197	541,503.294	528,958.653	3,819,840.857	16,028.722	509,027.340
4200101	Material Medico-Quirurgico	773,527.973	1,200,000.000	0	535,000.000	809,000.000	1,699,527.973	1,699,321.616	0	1,699,321.616	1,699,321.616	0	1,699,321.616	241,866.199	400,517.431	1,441,762.540	206.357	257,559.076
4200102	Material Para Odontologia	49,107.556	0	0	40,000.000	40,000.000	49,107.556	34,594.901	0	34,594.901	34,594.901	0	34,594.901	0	34,594.901	380,436.536	14,512.655	0
4200103	Material Para Laboratorio Clinico	292,139.447	500,000.000	0	115,000.000	300,000.000	607,139.447	581,849.808	25,000.000	606,849.808	581,849.808	25,000.000	606,849.808	286,590.215	93,846.321	380,436.536	289.639	226,413.272
4200105	Productos Farmaceuticos	1,024,121.943	1,250,000.000	0	0	285,000.000	1,989,121.943	1,977,232.112	10,869,760	1,988,101.872	1,977,232.112	10,869,760	1,988,101.872	13,046.880	50,756.365	1,963,046.880	1,020.071	25,054.992
4200200	GASTOS COMPLEMENTARIOS E INTERMEDIOS	1,105,446.975	2,650,640.728	0	60,000.000	1,794,000.000	2,022,087.703	1,836,307.605	53,657,897	1,889,965.502	1,836,307.605	53,657,897	1,889,965.502	87,789.620	50,756.365	1,426,853.590	132,122.201	463,111.912
4200201	Alimentacion	268,446.975	280,000.000	0	60,000.000	54,000.000	554,446.975	548,000.000	6,000.000	554,000.000	548,000.000	6,000.000	554,000.000	87,789.620	50,756.365	138,545.985	446.975	415,454.015
4200202	Otras Vigencias Expiradas	837,000.000	2,370,640.728	0	0	1,740,000.000	1,467,640.728	1,288,307.605	47,657,897	1,335,965.502	1,288,307.605	47,657,897	1,335,965.502	1,288,307.605	0	1,288,307.605	131,675.226	47,657.897
8	GASTOS DE INVERSION	50,000.000	100,000.000	0	42,800.000	0	192,800.000	0	192,800.000	192,800.000	0	192,800.000	192,800.000	0	96,400.000	96,400.000	0	96,400.000
8002000	GASTOS OPERATIVOS DE INVERSION	50,000.000	100,000.000	0	42,800.000	0	192,800.000	0	192,800.000	192,800.000	0	192,800.000	192,800.000	0	96,400.000	96,400.000	0	96,400.000
8002003	Compra de Equipos	50,000.000	100,000.000	0	42,800.000	0	192,800.000	0	192,800.000	192,800.000	0	192,800.000	192,800.000	0	96,400.000	96,400.000	0	96,400.000



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